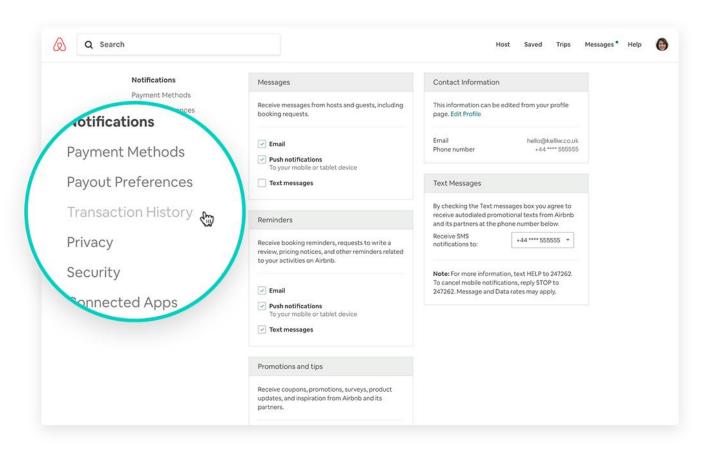
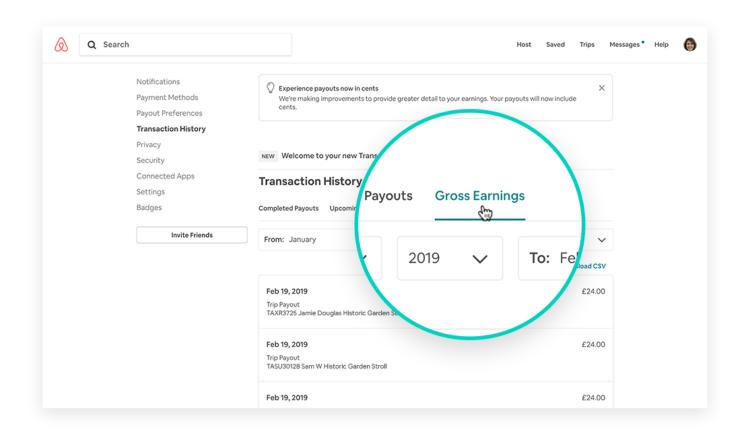
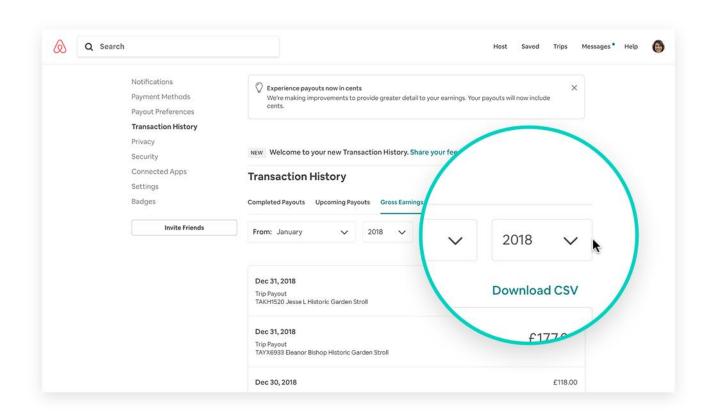


- Log In to Airbnb Dashboard as a Host
- At the top of the page locate and click on drop down "Menu" (note this used to say "Performance"
- Locate and click Transaction History
- Click on Gross Earnings (far right see example images below)
- Enter dates (enter your date range for the Quarter/Month you are working in)
- Download CSV file
- Sort by Column "B", keep only the "Reservations" and delete "Payout" and "Resolution Payout" if present
- Sum column "E" to get your total nights rented and column "O" to get your Total Gross Earnings in the Quarter / Month
- Check Gross Earnings In Column "O" Compared To Occupancy Tax In Column "P"
- Example: Multiply Gross Earnings \$461.00 X 9.5% (8% county 1.5% State) = \$43.80
- You can choose to enter a formula in a blank column or check each row individually
- As of July 1, 2020 the state reduced their rate to 1.5% **** so if you're working on older filings, the rate for bookings prior to July 1st 2020 was originally 9.8% (Deschutes County 8% & State of Oregon 1.8%)
- You can add a formula in Adjacent Column "Q" as a check / balance on the Occupancy Tax amount remitted by Airbnb
- Sometimes they accidently pay the city or don't pay the tax please review to make sure your occupancy tax being submitted to Deschutes County is correct
 - Helpful Link for <u>"Professional Hosting Tools"</u> to explore on your own
 - Visual example on the next few pages







В	D	Е	F	G	K	L	М	N	0	р	Q	R	S
Туре	Start Date	Nights	Guest	Listing	Amoun	Paid Out	Host Fee	Cleaning Fee	Gross Earnings	Occupancy Tax	Formula	Rate	Notes
Payout						512.16							
Payout						679	DELETE	THESE ROWS					
Payout						13.8							
Reservatio	9/25/2020	3	ЕМР	Deschutes Count	447.17		13.83	100	461.00	43.80	43.80	9.50%	New Bookings July 1st 2020 Fwd.
Reservation	7/25/2020	5	ЕМР	Deschutes Count	679.97		21.03	100	701.00	68.70	68.70	9.80%	Old Bookings prior to July 1st 2020
Reservation	7/17/2020	7	ЕМР	Deschutes Count	980.96		30.34	100	1,011.30	91.11	91.02	9.00%	Discrepancy - Contact Airbnb
Reservation	7/9/2020	3	ЕМР	Deschutes Count	512.16		15.84	100	528.00	51.74	51.74	9.80%	Old Bookings prior to July 1st 2020
Reservatio	7/2/2020	5	ЕМР	Deschutes Count	679		21	100	700.00	68.60	68.60	9.80%	Old Bookings prior to July 1st 2020
		23 (3,401.30				